

# Winslow Township Board of Education

## Transportation Department

30 Coopers Folly Road

Atco, New Jersey 08004

856-767-2850

EXHIBIT NO. XIA:1

John Gaskill, C.D.P.T.  
Director of Transportation

Tammy Wall, C.S.T.S  
Assistant Director of Transportation

November 2021 – Transportation Report

November 15, 2021

We are presently going through state inspection of the school bus fleet. I am anticipating the fleet passing this rigorous inspection without incident as the buses are continuously maintained.

School bus rear door evacuation drills took place this past week at each of the district schools. We are required to hold rear door bus evacuation drills twice each school year.

I would like to acknowledge the commitment and cooperation of the Winslow Township School Bus Drivers. As with other transportation operations we also are affected by the national bus driver shortage. Part of the problem is the amount of time that it takes to get an appointment at NJMVC to take the written test and then the amount of time it takes before an appointment is available to take the road test. Our district drivers are covering the driver short fall by driving extra runs and doubling routes. Service failures have been prevented because everyone who works in the transportation department, including the mechanics, the office staff as well as myself all have a bus driver license.

Respectfully,  
John Gaskill, C.D.P.T.  
Director of Transportation

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)		(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 9/30/2021	+ or - Data	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	Col5/Col3	Col4+Col5	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	28,710,894	210,941	28,921,835	2,892,184	(4,499)	2,887,685	-0.02%	2,887,685	2,896,682
10300	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	18,239,592	14,683	18,254,275	1,825,428	(2,683,804)	(858,377)	-14.70%	(858,377)	4,509,232
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0	0.00%	0	0
17100	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	1,166,183	25,539	1,191,722	119,172	0	119,172	0.00%	119,172	119,172
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	7,733,035	38,665	7,771,700	777,170	2,681,721	3,458,891	34.51%	3,458,891	(1,904,551)
29680	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	5,412,826	25,311	5,438,137	543,814	4,189	548,003	0.08%	548,003	539,625
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	852,861	15,835	868,696	86,870	0	86,870	0.00%	86,870	86,870
45300	Support Serv. - General Admin	11-000-230-XXX	1,608,249	17,922	1,626,171	162,617	0	162,617	0.00%	162,617	162,617
46160	Support Serv. - School Admin	11-000-240-XXX	3,786,555	22,450	3,809,005	380,901	0	380,901	0.00%	380,901	380,901
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	2,244,385	10,442	2,254,827	225,483	0	225,483	0.00%	225,483	225,483
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	7,925,806	268,486	8,194,292	819,429	(43,251)	776,179	-0.53%	776,179	862,680
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	7,918,446	95,800	8,014,246	801,425	(20,746)	780,679	-0.26%	780,679	822,171
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	15,287,538	51,270	15,338,808	1,533,881	0	1,533,881	0.00%	1,533,881	1,533,881
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	50	0.00%	50	50
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0	0.00%	0	0
72240	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0	0.00%	0	0
72245	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0	0.00%	0	0
72247	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		100,886,870	797,345	101,684,215	10,168,422	(66,389)	10,102,032	-0.07%	10,102,032	10,234,811

Month / Year: Sep 30, 2021

11/15/21

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Data	Original Budget For 10% Calc	Col1+Col2	Maximum Transfer Amount	Col3 * .1	YTD Net Transfers to / (from) 9/30/2021	+ or - Data	% Change of Transfers YTD	Col5/Col3	Remaining Allowable Balance From	Col4+Col5	Remaining Allowable Balance To	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	770,000	801,192	801,192	1,571,192	157,119	66,389	4.23%	223,509	90,730							
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	6,992,429	0	6,992,429	699,243	0	0.00%	699,243	0	0	0.00%	699,243	0	0	0	0	0
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	100	0	0	100	10	0	0.00%	10	10	0	0.00%	10	10	0	0	0
76400	TOTAL CAPITAL OUTLAY		7,762,529	801,192	8,563,721	856,372	66,389	0.78%	922,761	789,983								
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renais Schools	10-000-100-56X	639,128	0	639,128	63,913	0	0.00%	63,913	63,913	0	0.00%	63,913	0	0	0	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0
84060	GENERAL FUND GRAND TOTAL		109,288,527	1,598,537	110,887,065	11,088,706	0	0.00%	11,088,706	11,088,706	0	0.00%	11,088,706	0	0	0	0	0

*Mandy Gayle*

School Business Administrator Signature

*11.17.21*

Date

TR#	Transfer Description	Amount	To Account	From Account
13372	09/01/21 Set up ARP - ESSER	1,070,087.00	20-487-100-600-000-00 ARP - ESSER - SUPPLIES	- - - - -
		110,000.00	20-487-200-100-000-00 ARP - ESSER - SALARIES	- - - - -
		79,500.00	20-487-200-200-000-00 ARP - ESSER - EMPLOYEE	- - - - -
		37,500.00	20-487-200-300-000-00 ARP - ESSER - PURCH PROF &	- - - - -
		4,592,351.00	20-487-400-720-000-00 ARP - ESSER - BUILDING	- - - - -
		38,500.00	20-487-400-732-000-00 ARP - ESSER - NON INSTRUCT	- - - - -
13398	09/01/21 Cvr Cty Sp Sch Dist 1 1 aides	105,000.00	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ
13433	09/01/21 Trf for Tuition Contracts	100,000.00	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
13492	09/01/21 Trf for tuition to other LEAs	147,665.00	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO	11-000-216-320-000-10 PURCHASED PROFESSIONAL E
		141,000.00	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ	11-000-100-563-000-10 TUITION TO CNTY VOC SCH
		21,000.00	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ	11-000-100-563-000-10 TUITION TO CNTY VOC SCH
13500	09/01/21 Trf for Tuition LEA and CSSD	13,100.00	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ	11-000-100-563-000-10 TUITION TO CNTY VOC SCH
		44,319.00	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	11-000-100-563-000-10 TUITION TO CNTY VOC SCH
13330	09/02/21 Trf for Title IV online resour	2,000.00	20-284-100-600-000-00 TITLE IV 20-21 - SUPPLIES	20-284-100-300-000-00 TTL IV 20-21 - PUR PROF & TEC
		9,050.00	20-284-100-600-000-00 TITLE IV 20-21 - SUPPLIES	20-284-200-100-000-00 TTL IV 20-21 - SALARIES
		918.00	20-284-100-600-000-00 TITLE IV 20-21 - SUPPLIES	20-284-200-200-000-00 TTL IV 20-21 - EMPLOYEE BEN
13331	09/02/21 Trf for Title I Online Resourc	4,391.42	20-239-100-600-000-04 TTL I 21-22 - SUPPLIES & MATER	- - - - -
		2,251.42	20-239-100-600-000-06 TTL I 21-22 - SUPPLIES & MATER	- - - - -
		4,391.42	- - - - -	20-239-100-100-000-04 TITLE I - 21-22 - SALARIES
		2,251.42	- - - - -	20-239-100-100-000-06 TITLE I - 21-22 - SALARIES
13332	09/02/21 Trf for TTL I Reall Online Res	1,277.39	20-238-100-600-000-01 TTL I REALL 20-21 - SUPPLIES	- - - - -
		1,500.00	20-238-100-600-000-02 TTL I REALL 20-21 - SUPPLIES	- - - - -
		1,500.00	20-238-100-600-000-03 TTL I REALL 20-21 - SUPPLIES	- - - - -
		1,500.00	20-238-100-600-000-04 TTL I REALL 20-21 - SUPPLIES	- - - - -
		1,000.00	20-238-100-600-000-05 TTL I REALL 20-21 - SUPPLIES	- - - - -
		1,000.00	20-238-100-600-000-06 TTL I REALL 20-21 - SUPPLIES	- - - - -
		1,000.00	20-238-100-600-000-07 TTL I REALL 20-21 - SUPPLIES	- - - - -
		3,000.00	20-238-100-600-000-08 TTL I REALL 20-21 - SUPPLIES	- - - - -
		277.39	- - - - -	20-238-100-300-000-01 TTL I REALL 20-21 - PURCH PROF
		500.00	- - - - -	20-238-100-300-000-02 TTL I REALL 20-21 - PURCH PROF
		500.00	- - - - -	20-238-100-300-000-03 TTL I REALL 20-21 - PURCH PROF

TR#	Transfer Description	Amount	To Account	From Account
13332	09/02/21 Trf for TTL I Reall Online Res	500.00	- - - -	20-238-100-300-000-04 TTL I REALL 20-21 - PURCH PROF
		1,000.00	- - - -	20-238-200-100-000-01 TTL I REALL 20-21 - SALARIES
		1,000.00	- - - -	20-238-200-100-000-02 TTL I REALL 20-21 - SALARIES
		1,000.00	- - - -	20-238-200-100-000-03 TTL I REALL 20-21 - SALARIES
		1,000.00	- - - -	20-238-200-100-000-04 TTL I REALL 20-21 - SALARIES
		1,000.00	- - - -	20-238-200-100-000-05 TTL I REALL 20-21 - SALARIES
		1,000.00	- - - -	20-238-200-100-000-06 TTL I REALL 20-21 - SALARIES
		1,000.00	- - - -	20-238-200-100-000-07 TTL I REALL 20-21 - SALARIES
		3,000.00	- - - -	20-238-200-100-000-08 TTL I REALL 20-21 - SALARIES
13396	09/09/21 Trf for Salt Spreader	6,619.25	12-000-263-730-000-15	EQUIP CARE & UPKEEP GRDS
13436	09/13/21 Trf for Pest Services Sch 4	56.00	11-000-261-420-000-04	CLEAN, REPAIR, MAINT #4
13370	09/15/21 Trf for CSI annual renewal	2,440.00	11-000-252-340-000-21	PURCHASED TECHNICAL SERV
13385	09/15/21 PR transfers for 9/15/21 PR	780.00	11-000-213-104-154-10	HEALTH - NURSE EXT SCH YEAR
		12,591.50	11-000-221-199-099-20	Spvr Instr-Unused Vac-Term/Rtr
		20,000.00	11-000-222-104-099-06	BUDGET - LIBRARY
		780.00	- - - -	11-000-219-104-999-10 CST SUMMER SALARIES
		12,591.50	- - - -	11-000-221-102-099-20 BUDGET - SUPERVISORS OF
		20,000.00	- - - -	11-000-222-104-099-05 BUDGET - LIBRARY
13488	09/15/21 Trf for Summer Salaries CST	3,192.50	11-000-219-104-998-10	ESY TEACHERS SALARIES
13377	09/22/21 Supplies for Drone Class	1,042.77	11-190-100-610-131-08	GENERAL SUPPLIES
13378	09/22/21 Set up ARP-IDEA	45,000.00	20-223-100-300-000-00	ARP-IDEA B - PURCH PROF &
		197,361.00	20-223-100-500-000-00	ARP-IDEA B - OTHER PURCH
		3,047.00	20-223-100-600-000-75	ARP-IDEA B - SUPPLIES NP
13379	09/22/21 Set up ARP-IDEA PREK	20,144.00	20-224-100-500-000-00	ARP-IDEA PREK OTHER PUR
		698.00	20-224-100-600-000-00	ARP-IDEA PREK - SUPPLIES
13394	09/27/21 Trf for to adj for B&A Aides	260,000.00	61-990-320-300-921-00	WCD B&A PUR PROF SVC
13395	09/27/21 Trf for NJSIG Insurance	87,000.00	11-000-262-520-000-17	INSURANCE
13424	09/28/21 Ch 192/193 Adjustments	2,478.00	20-506-100-320-000-00	192-193 NON PUB SUP INST
		5,305.00	20-507-100-320-000-00	192-193 NP INIT EX-ANNL
13400	09/30/21 Trf for Title I Benefits	6,765.87	20-237-200-200-000-00	TITLE I - 20-21 EMPLOYEE BENE
13438	09/30/21 Trf for Ed Inter for GCSSD	10,184.00	11-000-100-565-000-10	TUITION TO COUNTY SPEC S
				61-990-320-100-921-00 WCD B&A SALARIES
				11-000-262-622-000-15 ENERGY (ELECTRICITY)
				20-237-100-300-000-02 TITLE I 20-21 PUR PROF
				11-000-100-562-000-10 TUITION TO OTH LEA IN NJ

TR#	Transfer Description	Amount	To Account	From Account
13458	09/30/21 Audit Adj #1 - IDEA B	5.35	- - - - -	20-250-100-600-000-00 IDEA B 20-21 - INSTR SUPPLIES
		70.79	- - - - -	20-250-100-600-000-75 IDEA B 20-21 - INSTR SUPP NP
13490	09/30/21 Trf for Extra Pay Sch 1	33.33	11-110-100-101-000-01 KINDERGARTEN, EXTRA	11-190-100-320-000-01 PURCHASED PROF-EDUCA
		<b>7,267,016.32</b>	<b>Report Total</b>	

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$24,366,764.22
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$10,179,702.95
117	Maintenance Reserve Account		\$4,377,868.95
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$45,079,801.00

Accounts Receivable:

132	Interfund	\$219,343.97	
141	Intergovernmental - State	\$40,304,288.79	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$3,159,697.51	\$43,683,330.27

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$99,103,834.00	
302	Less revenues	(\$98,911,603.08)	\$192,230.92

Total assets and resources

\$127,879,698.31

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$6,693,065.39
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$192,606.23
	<b>Total liabilities</b>		<b>\$6,885,671.62</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$69,718,897.25
761	Capital reserve account - July	\$10,179,702.95	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$10,179,702.95
764	Maintenance reserve account - July	\$4,377,868.95	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$4,377,868.95
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$110,887,064.56	
602	Less: Expenditures	(\$13,624,897.62)	
	Less: Encumbrances	(\$69,718,897.25)	(\$83,343,794.87)
	Total appropriated		\$27,543,269.69
			\$111,819,738.84
	Unappropriated:		
770	Fund balance, July 1		\$9,174,287.85
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$120,994,026.69
	<b>Total liabilities and fund equity</b>		<b>\$127,879,698.31</b>



Starting date 7/1/2021 Ending date 9/30/2021 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$110,887,064.56	\$83,343,794.87	\$27,543,269.69
Revenues	(\$99,103,834.00)	(\$98,911,603.08)	(\$192,230.92)
Subtotal	<u>\$11,783,230.56</u>	<u>(\$15,567,808.21)</u>	<u>\$27,351,038.77</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,783,230.56</u>	<u>(\$15,567,808.21)</u>	<u>\$27,351,038.77</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,783,230.56</u>	<u>(\$15,567,808.21)</u>	<u>\$27,351,038.77</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,783,230.56</u>	<u>(\$15,567,808.21)</u>	<u>\$27,351,038.77</u>
Less: Adjustment for prior year	(\$11,783,230.56)	(\$11,783,230.56)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$27,351,038.77)</u>	<u>\$27,351,038.77</u>

Prepared and submitted by :

  
Board Secretary

11.17.21

Date

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	54,364,508	0	54,364,508	54,397,861		(33,353)
00520	SUBTOTAL – Revenues from State Sources	44,494,923	0	44,494,923	44,494,923		0
00570	SUBTOTAL – Revenues from Federal Sources	244,403	0	244,403	18,819	Under	225,584
	<b>Total</b>	<b>99,103,834</b>	<b>0</b>	<b>99,103,834</b>	<b>98,911,603</b>		<b>192,231</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,710,894	206,443	28,917,337	3,212,034	22,922,206	2,783,097
10300	Total Special Education - Instruction	10,987,815	31,377	11,019,193	903,515	8,308,497	1,807,181
11160	Total Basic Skills/Remedial – Instruct.	490,833	0	490,833	42,901	447,336	596
12160	Total Bilingual Education – Instruction	322,177	0	322,177	33,290	288,781	105
17100	Total School-Sponsored Co/Extra Curricul	349,500	0	349,500	22,545	271,455	55,500
17600	Total School-Sponsored Athletics – Instr	816,683	25,539	842,222	56,942	662,176	123,103
29180	Total Undistributed Expenditures - Instr	7,733,035	2,720,386	10,453,421	876,599	8,392,053	1,184,770
29680	Total Undistributed Expenditures – Atten	106,850	0	106,850	14,951	47,049	44,850
30620	Total Undistributed Expenditures – Healt	852,335	2,919	855,254	84,461	708,428	62,365
40580	Total Undistributed Expend – Speech, OT,	2,070,950	(301,558)	1,769,392	184,583	1,447,745	137,064
41080	Total Undist. Expend. – Other Supp. Serv	4,367,817	(2,398,940)	1,968,877	121,943	26,376	1,820,557
41660	Total Undist. Expend. – Guidance	1,198,597	0	1,198,597	152,097	1,028,227	18,274
42200	Total Undist. Expend. – Child Study Team	2,781,531	22,392	2,803,923	556,791	2,168,464	78,668
43200	Total Undist. Expend. – Improvement of I	768,361	15,835	784,196	223,422	506,225	54,549
43620	Total Undist. Expend. – Edu. Media Serv.	473,513	4,189	477,702	60,369	260,201	157,132
44180	Total Undist. Expend. – Instructional St	84,500	0	84,500	6,069	34,038	44,394
45300	Support Serv. - General Admin	1,608,249	17,922	1,626,171	189,154	267,236	1,169,781
46160	Support Serv. - School Admin	3,786,555	22,450	3,809,005	885,412	2,838,837	84,756
47200	Total Undist. Expend. – Central Services	1,447,337	4,002	1,451,339	263,907	895,092	292,340
47620	Total Undist. Expend. – Admin. Info. Tec	797,048	6,440	803,488	131,874	551,758	119,856
51120	Total Undist. Expend. – Oper. & Maint. O	7,925,806	225,235	8,151,041	1,585,261	4,178,022	2,387,759
52480	Total Undist. Expend. – Student Transpor	7,918,446	75,054	7,993,500	741,214	2,731,523	4,520,763
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	15,287,538	51,270	15,338,808	3,082,154	8,794,059	3,462,595
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	770,000	867,582	1,637,582	21,120	846,462	770,000
76260	Total Facilities Acquisition and Constru	6,992,429	0	6,992,429	0	629,815	6,362,614
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	639,128	0	639,128	172,292	466,836	0
	<b>Total</b>	<b>109,288,527</b>	<b>1,598,537</b>	<b>110,887,065</b>	<b>13,624,898</b>	<b>69,718,897</b>	<b>27,543,270</b>

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	51,577,965	0	51,577,965	51,577,965		0
00150	10-1320	Tuition from LEAs Within State	2,705,943	0	2,705,943	2,705,943		0
00170	10-1340	Tuition from Other Sources	0	0	0	0		0
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	0		0
00260	10-1910	Rents and Royalties	10,000	0	10,000	0	Under	10,000
00300	10-1__	Unrestricted Miscellaneous Revenues	70,600	0	70,600	113,953		(43,353)
00420	10-3121	Categorical Transportation Aid	1,156,164	0	1,156,164	1,156,164		0
00430	10-3131	Extraordinary Aid	200,000	0	200,000	200,000		0
00440	10-3132	Categorical Special Education Aid	3,528,089	0	3,528,089	3,528,089		0
00460	10-3176	Equalization Aid	38,221,252	0	38,221,252	38,221,252		0
00470	10-3177	Categorical Security Aid	1,389,418	0	1,389,418	1,389,418		0
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	244,403	0	244,403	18,819	Under	225,584
Total			99,103,834	0	99,103,834	98,911,603		192,231

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	695,261	0	695,261	695,261	0	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	1,284,413	33	1,284,446	119,626	1,164,821	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	10,028,948	0	10,028,948	982,202	9,046,746	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	5,704,183	0	5,704,183	562,360	5,141,823	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	7,592,003	0	7,592,003	732,237	6,859,765	0
02500	11-150-100-101	Salaries of Teachers	10,000	0	10,000	962	9,038	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	0	0	10,000
03000	11-190-1__-106	Other Salaries for Instruction	13,000	0	13,000	1,129	11,871	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,033,480	(33)	1,033,447	0	1,280	1,032,167
03040	11-190-1__-340	Purchased Technical Services	181,700	23,400	205,100	0	11,744	193,356
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	174,838	(3,671)	171,167	29,083	88,832	53,252
03080	11-190-1__-610	General Supplies	1,411,828	173,596	1,585,424	84,790	373,460	1,127,175
03100	11-190-1__-640	Textbooks	564,661	12,513	577,174	3,393	212,827	360,954
03120	11-190-1__-8__	Other Objects	6,580	605	7,185	992	0	6,193
04500	11-204-100-101	Salaries of Teachers	1,336,604	0	1,336,604	140,573	1,196,031	0
04540	11-204-100-320	Purchased Professional-Educational Servi	408,800	0	408,800	0	0	408,800
04600	11-204-100-610	General Supplies	4,700	280	4,980	450	704	3,825
06000	11-209-100-101	Salaries of Teachers	327,256	0	327,256	27,231	300,024	0
06040	11-209-100-320	Purchased Professional-Educational Servi	121,500	0	121,500	0	0	121,500
06100	11-209-100-610	General Supplies	800	198	998	94	462	442
06500	11-212-100-101	Salaries of Teachers	983,174	0	983,174	108,106	875,069	0
06540	11-212-100-320	Purchased Professional-Educational Servi	218,700	0	218,700	0	0	218,700
06600	11-212-100-610	General Supplies	17,999	277	18,276	157	6,552	11,568
07000	11-213-100-101	Salaries of Teachers	5,943,353	0	5,943,353	555,424	5,387,929	0
07040	11-213-100-320	Purchased Professional-Educational Servi	704,700	0	704,700	0	0	704,700
07100	11-213-100-610	General Supplies	32,880	10,622	43,503	15,177	5,960	22,366

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	558,949	0	558,949	54,705	504,244	0
08540	11-216-100-320	Purchased Professional-Educational Servi	243,000	0	243,000	0	0	243,000
08600	11-216-100-6__	General Supplies	3,900	0	3,900	120	1,585	2,195
09260	11-219-100-101	Salaries of Teachers	30,000	0	30,000	353	29,647	0
09300	11-219-100-320	Purchased Professional-Educational Servi	51,500	20,000	71,500	1,124	291	70,085
11000	11-230-100-101	Salaries of Teachers	490,237	0	490,237	42,901	447,336	0
11100	11-230-100-610	General Supplies	596	0	596	0	0	596
12000	11-240-100-101	Salaries of Teachers	321,877	0	321,877	33,096	288,781	0
12100	11-240-100-610	General Supplies	300	0	300	195	0	105
17000	11-401-100-1__	Salaries	294,000	0	294,000	22,545	271,455	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	38,000	0	38,000	0	0	38,000
17040	11-401-100-6__	Supplies and Materials	15,000	0	15,000	0	0	15,000
17060	11-401-100-8__	Other Objects	2,500	0	2,500	0	0	2,500
17500	11-402-100-1__	Salaries	582,583	0	582,583	27,191	555,392	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	13,170	103,170	4,200	37,049	61,921
17540	11-402-100-6__	Supplies and Materials	115,600	12,369	127,969	18,082	67,299	42,588
17560	11-402-100-8__	Other Objects	28,500	0	28,500	7,469	2,437	18,594
29000	11-000-100-561	Tuition to Other LEAs within the State -	559,776	(346,741)	213,035	0	213,013	21
29020	11-000-100-562	Tuition to Other LEAs within the State -	263,824	286,203	550,027	38,038	490,258	21,730
29040	11-000-100-563	Tuition to County Voc. School District-R	1,222,306	(219,419)	1,002,887	2,300	87,615	912,972
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	834,461	326,121	1,160,582	64,788	1,095,794	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	4,563,679	2,674,223	7,237,902	771,472	6,465,500	929
29140	11-000-100-568	Tuition – State Facilities	39,872	0	39,872	0	39,872	0
29160	11-000-100-569	Tuition – Other	249,117	0	249,117	0	0	249,117
29500	11-000-211-1__	Salaries	61,850	0	61,850	14,801	47,049	0
29660	11-000-211-8__	Other Objects	45,000	0	45,000	150	0	44,850
30500	11-000-213-1__	Salaries	772,202	780	772,982	79,522	693,461	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	56,833	0	56,833	1,395	2,750	52,688
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	400	0	400	0	0	400
30580	11-000-213-6__	Supplies and Materials	22,900	2,139	25,039	3,544	12,218	9,277
40500	11-000-216-1__	Salaries	1,614,831	0	1,614,831	171,637	1,443,194	0
40520	11-000-216-320	Purchased Professional – Educational Ser	455,119	(301,558)	153,561	12,947	4,551	136,064
40540	11-000-216-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
41020	11-000-217-320	Purchased Professional – Educational Ser	4,367,817	(2,398,940)	1,968,877	121,943	26,376	1,820,557
41500	11-000-218-104	Salaries of Other Professional Staff	1,035,985	0	1,035,985	115,240	920,745	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	137,642	0	137,642	35,786	101,856	0
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	0	9,000	0	0	9,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	5,570	0	5,570	649	1,948	2,973
41620	11-000-218-6__	Supplies and Materials	7,400	0	7,400	36	3,678	3,686
41640	11-000-218-8__	Other Objects	3,000	0	3,000	385	0	2,615
42000	11-000-219-104	Salaries of Other Professional Staff	2,377,365	(780)	2,376,585	454,641	1,921,944	0

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	311,805	0	311,805	78,070	233,735	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	30,000	0	30,000	90	0	29,910
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	11,336	0	11,336	1,299	3,896	6,141
42160	11-000-219-6__	Supplies and Materials	51,025	23,172	74,197	22,691	8,889	42,617
43000	11-000-221-102	Salaries of Supervisor of Instruction	485,130	0	485,130	127,580	357,550	0
43020	11-000-221-104	Salaries of Other Professional Staff	100	0	100	0	100	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	64,533	0	64,533	16,133	48,400	0
43060	11-000-221-110	Other Salaries	12,000	0	12,000	0	12,000	0
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	1,500	21,500	6,010	9,983	5,507
43120	11-000-221-390	Other Purch. Professional & Technical Se	165,000	8,909	173,909	63,965	74,222	35,722
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,598	0	10,598	1,772	3,971	4,855
43160	11-000-221-6__	Supplies and Materials	6,720	5,426	12,146	5,426	0	6,720
43180	11-000-221-8__	Other Objects	4,280	0	4,280	2,535	0	1,745
43500	11-000-222-1__	Salaries	301,009	0	301,009	52,295	248,714	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	145,800	0	145,800	0	0	145,800
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	9,554	3,692	13,246	1,799	5,397	6,050
43580	11-000-222-6__	Supplies and Materials	17,150	497	17,647	6,275	6,091	5,282
44060	11-000-223-110	Other Salaries	40,000	0	40,000	5,963	34,038	0
44080	11-000-223-320	Purchased Professional – Educational Ser	40,000	0	40,000	0	0	40,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	4,500	0	4,500	106	0	4,394
45000	11-000-230-1__	Salaries	327,717	0	327,717	82,079	245,638	0
45040	11-000-230-331	Legal Services	200,000	0	200,000	0	0	200,000
45060	11-000-230-332	Audit Fees	80,000	0	80,000	0	0	80,000
45080	11-000-230-334	Architectural/Engineering Services	80,000	10,456	90,456	6,119	7,586	76,750
45100	11-000-230-339	Other Purchased Professional Services	23,400	0	23,400	4,290	0	19,110
45140	11-000-230-530	Communications/Telephone	501,232	5,716	506,948	38,926	6,855	461,168
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	0	1,199	11,301
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	102,900	1,750	104,650	31,818	2,500	70,332
45200	11-000-230-610	General Supplies	25,500	0	25,500	392	450	24,658
45240	11-000-230-820	Judgments against the School District	205,000	0	205,000	0	0	205,000
45260	11-000-230-890	Miscellaneous Expenditures	15,000	0	15,000	200	3,008	11,792
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	25,330	0	9,670
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,190,239	0	2,190,239	529,987	1,660,252	0
46020	11-000-240-104	Salaries of Other Professional Staff	293,730	0	293,730	72,882	220,848	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,168,352	0	1,168,352	257,801	910,551	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	500	0	500	0	0	500
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	55,464	0	55,464	2,410	7,902	45,152
46120	11-000-240-6__	Supplies and Materials	55,800	22,450	78,250	7,826	37,104	33,321
46140	11-000-240-8__	Other Objects	22,470	0	22,470	14,507	2,179	5,784
47000	11-000-251-1__	Salaries	1,106,883	0	1,106,883	235,854	869,137	1,892
47020	11-000-251-330	Purchased Professional Services	152,000	0	152,000	9,902	2,400	139,698

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	7,455	7,455	31,590
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	39,954	14,002	53,956	6,312	14,027	33,618
47100	11-000-251-6__	Supplies and Materials	91,000	(10,000)	81,000	2,207	2,073	76,720
47180	11-000-251-890	Other Objects	11,000	0	11,000	2,178	0	8,822
47500	11-000-252-1__	Salaries	209,939	0	209,939	52,484	157,455	0
47540	11-000-252-340	Purchased Technical Services	446,000	8,880	454,880	72,656	381,061	1,163
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	131,109	(2,440)	128,669	4,414	13,242	111,013
47580	11-000-252-6__	Supplies and Materials	10,000	0	10,000	2,321	0	7,679
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	380,000	189,748	569,748	148,227	271,645	149,876
49000	11-000-262-1__	Salaries	56,504	0	56,504	14,126	42,378	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	29,800	0	29,800	4,896	24,480	424
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,005,200	(9,358)	3,995,842	1,045,773	2,871,294	78,775
49120	11-000-262-490	Other Purchased Property Services	325,000	0	325,000	67,150	64,944	192,906
49140	11-000-262-520	Insurance	525,000	87,000	612,000	0	611,807	193
49180	11-000-262-610	General Supplies	410,000	(19,256)	390,744	31,098	158,984	200,662
49200	11-000-262-621	Energy (Natural Gas)	495,000	0	495,000	6,538	0	488,462
49220	11-000-262-622	Energy (Electricity)	1,247,000	(87,000)	1,160,000	231,520	8,417	920,063
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	0	0	15,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	61,925	356,925	25,466	45,940	285,519
50060	11-000-263-610	General Supplies	10,000	2,177	12,177	2,338	4,960	4,879
51000	11-000-266-1__	Salaries	81,302	0	81,302	8,130	73,172	0
51060	11-000-266-610	General Supplies	51,000	0	51,000	0	0	51,000
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,611,622	0	2,611,622	331,669	2,279,953	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	271,140	0	271,140	47,378	223,762	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	0	75,000	11,672	0	63,328
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	314,200	0	314,200	0	0	314,200
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	294,418	17,323	311,741	32,281	18,726	260,734
52160	11-000-270-442	Rental Payments – School Buses	5,000	0	5,000	0	0	5,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	325,000	0	325,000	0	2,000	323,000
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	3,000	0	3,000	0	0	3,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	150,000	0	150,000	0	0	150,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	2,500	0	2,500	0	0	2,500
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	360	0	360	0	0	360
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	50,000	0	50,000	4,860	7,110	38,030
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	814,000	0	814,000	5,080	0	808,920
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	860,000	0	860,000	189,652	0	670,348
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,000	800	300,800	800	173,788	126,212
52420	11-000-270-610	General Supplies	20,000	661	20,661	3,717	3,242	13,703
52440	11-000-270-615	Transportation Supplies	1,796,123	56,270	1,852,393	109,292	19,328	1,723,772
52460	11-000-270-8__	Other objects	26,083	0	26,083	4,813	3,615	17,656
71020	11-000-291-220	Social Security Contributions	776,688	0	776,688	140,836	0	635,852

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS	850,000	0	850,000	0	0	850,000
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	0	0	250,000
71160	11-000-291-260	Workmen's Compensation	900,000	0	900,000	0	594,629	305,371
71180	11-000-291-270	Health Benefits	11,330,850	0	11,330,850	2,916,504	8,148,161	266,185
71200	11-000-291-280	Tuition Reimbursement	150,000	0	150,000	23,587	0	126,413
71220	11-000-291-290	Other Employee Benefits	1,030,000	51,270	1,081,270	1,227	51,269	1,028,774
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
73080	12-140-100-73_	Grades 9-12	0	38,869	38,869	3,456	35,413	0
75580	12-000-219-73_	Undist. Expend. – Support Serv. – Studen	0	4,096	4,096	0	4,096	0
75600	12-000-220-73_	Undist. Expend. – Support Serv. – Inst.	0	8,092	8,092	0	8,092	0
75660	12-000-251-73_	Undistributed Expenditures – Central Ser	0	5,352	5,352	0	5,352	0
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	0	37,371	37,371	0	37,371	0
75720	12-000-262-73_	Undist. Expend. – Custodial Services	0	12,065	12,065	12,065	0	0
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	31,186	31,186	0	31,186	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	0	5,599	5,599	5,599	0	0
75800	12-000-270-733	School Buses - Regular	550,000	626,026	1,176,026	0	626,026	550,000
75820	12-000-270-734	School Buses - Special	220,000	98,926	318,926	0	98,926	220,000
76040	12-000-400-334	Architectural/Engineering Services	2,031,578	0	2,031,578	0	629,815	1,401,763
76080	12-000-400-450	Construction Services	4,037,092	0	4,037,092	0	0	4,037,092
76200	12-000-400-800	Other Objects	897,716	0	897,716	0	0	897,716
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	0	26,043	0	0	26,043
76380	10-604- -	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	10-000-100-56_	Transfer of Funds to Charter Schools	639,128	0	639,128	172,292	466,836	0
Total			109,288,527	1,598,537	110,887,065	13,624,898	69,718,897	27,543,270

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$509,801.20	
142	Intergovernmental - Federal	\$6,707,875.00	
143	Intergovernmental - Other	\$20,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$7,237,676.20

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$11,739,948.33	
302	Less revenues	(\$1,622,216.72)	\$10,117,731.61

**Total assets and resources**

**\$17,355,407.81**



Starting date 7/1/2021 Ending date 9/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$96,058.22
421	Accounts payable		\$107,231.25
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$658,599.44
	Other current liabilities		\$199,623.75
	<b>Total liabilities</b>		<b>\$1,061,512.66</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,554,278.64
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$17,067,525.65	
602	Less: Expenditures	(\$773,630.50)	
	Less: Encumbrances	(\$4,554,278.64)	(\$5,327,909.14)
	Total appropriated		\$11,739,616.51
			\$16,293,895.15
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$16,293,895.15
	<b>Total liabilities and fund equity</b>		<b>\$17,355,407.81</b>

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$17,067,525.65	\$5,327,909.14	\$11,739,616.51
Revenues	(\$11,739,948.33)	(\$1,622,216.72)	(\$10,117,731.61)
Subtotal	<u>\$5,327,577.32</u>	<u>\$3,705,692.42</u>	<u>\$1,621,884.90</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,327,577.32</u>	<u>\$3,705,692.42</u>	<u>\$1,621,884.90</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,327,577.32</u>	<u>\$3,705,692.42</u>	<u>\$1,621,884.90</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,327,577.32</u>	<u>\$3,705,692.42</u>	<u>\$1,621,884.90</u>
Less: Adjustment for prior year	(\$5,327,577.32)	(\$5,327,577.32)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,621,884.90)</u>	<u>\$1,621,884.90</u>

Prepared and submitted by :

  
Board Secretary

11.17.21  
Date

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	510,000	61,105	571,105	24,657	Under	546,448
00770	Total Revenues from State Sources	932,086	168,147	1,100,233	709,319	Under	390,914
00830	Total Revenues from Federal Sources	2,696,623	6,676,726	9,373,349	192,979	Under	9,180,370
0083A	Other	695,261	0	695,261	695,261		0
	<b>Total</b>	<b>4,833,970</b>	<b>6,905,978</b>	<b>11,739,948</b>	<b>1,622,217</b>		<b>10,117,732</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	91,689	91,689	30,409	24,196	37,083
84200	Student Activity Fund	510,000	0	510,000	0	0	510,000
85120	Total Instruction	699,720	0	699,720	64,922	582,798	52,000
86380	Total Support Services	593,485	0	593,485	40,647	52,786	500,053
88000	Nonpublic Textbooks	4,301	861	5,162	0	4,812	351
88020	Nonpublic Auxiliary Services	80,866	7,566	88,432	0	0	88,432
88060	Nonpublic Nursing Services	7,181	2,451	9,632	0	0	9,632
88080	Nonpublic Technology Initiative	2,007	1,605	3,612	0	3,499	113
88140	Other	12,320	5,280	17,600	0	7,341	10,260
88740	Total Federal Projects	2,924,090	12,124,104	15,048,194	637,653	3,878,848	10,531,693
	<b>Total</b>	<b>4,833,970</b>	<b>12,233,556</b>	<b>17,067,526</b>	<b>773,630</b>	<b>4,554,279</b>	<b>11,739,617</b>

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737 20-1760 Student Activity Fund Revenue	510,000	0	510,000	0	Under	510,000
00740 20-1___ Other Revenue from Local Sources	0	61,105	61,105	24,657	Under	36,448
00760 20-3218 Preschool Education Aid	472,108	0	472,108	472,108		0
00765 20-32__ Other Restricted Entitlements	459,978	168,147	628,125	237,211	Under	390,914
00775 20-441[1-6] Title I	1,214,717	132,277	1,346,994	0	Under	1,346,994
00780 20-445[1-5] Title II	101,338	151,898	253,236	31,532	Under	221,704
00785 20-449[1-4] Title III	17,962	9,902	27,864	0	Under	27,864
00790 20-447[1-4] Title IV	71,037	17,134	88,171	0	Under	88,171
00803 20-4409 ARP - IDEA Preschool	0	20,842	20,842	0	Under	20,842
00804 20-4419 ARP - IDEA Basic	0	245,408	245,408	0	Under	245,408
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	1,112,616	209,744	1,322,360	124,638	Under	1,197,722
00810 20-4430 Vocational Education	46,358	24,501	70,859	2,032	Under	68,827
00814 20-4540 ARP - ESSER	0	5,927,938	5,927,938	0	Under	5,927,938
00816 20-4530 CARES Act Education Stabilization Fund	0	0	0	0		0
00823 20-4534 CRRSA Act - ESSER II	0	0	0	34,777		(34,777)
00825 20-4___ Other	132,595	(62,918)	69,677	0	Under	69,677
00835 20-5200 Transfers from Operating Budget – Presch	695,261	0	695,261	695,261		0
<b>Total</b>	<b>4,833,970</b>	<b>6,905,978</b>	<b>11,739,948</b>	<b>1,622,217</b>		<b>10,117,732</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	91,689	91,689	30,409	24,196	37,083
84200 20-475-___-___ Student Activity Fund	510,000	0	510,000	0	0	510,000
85000 20-218-100-101 Salaries of Teachers	647,720	0	647,720	64,922	582,798	0
85080 20-218-100-6__ General Supplies	52,000	0	52,000	0	0	52,000
86020 20-218-200-103 Salaries of Program Directors	36,000	0	36,000	4,533	31,467	0
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	28,718	0	28,718	7,399	21,319	0
86140 20-218-200-200 Personnel Services – Employee Benefits	258,967	0	258,967	28,714	0	230,253
86200 20-218-200-329 Purchased Professional – Educational Ser	267,300	0	267,300	0	0	267,300
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	1,000	0	1,000	0	0	1,000
86360 20-218-200-8__ Other Objects	1,500	0	1,500	0	0	1,500
88000 20-501-___-___ Nonpublic Textbooks	4,301	861	5,162	0	4,812	351
88020 20-50[-2-5-]___ Nonpublic Auxiliary Services	80,866	7,566	88,432	0	0	88,432
88060 20-509-___-___ Nonpublic Nursing Services	7,181	2,451	9,632	0	0	9,632
88080 20-510-___-___ Nonpublic Technology Initiative	2,007	1,605	3,612	0	3,499	113
88140 20-___-___-___ Other	12,320	5,280	17,600	0	7,341	10,260
88500 20-___-___-___ Title I	1,214,717	346,574	1,561,291	169,678	585,423	806,190
88520 20-___-___-___ Title II	69,806	204,275	274,081	6,761	31,435	235,885
88540 20-___-___-___ Title III	17,962	19,975	37,937	12,686	561	24,691
88560 20-___-___-___ Title IV	71,037	58,332	129,369	14,269	71,102	43,999
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	1,112,616	214,639	1,327,255	116,538	916,830	293,887
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	245,408	245,408	0	197,361	48,047
88642 20-224-___-___ ARP-IDEA Preschool Grant Program	0	20,842	20,842	0	0	20,842

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88678	20-477-___-___ CARES Act Education Stabilization Fund	0	703,128	703,128	74,691	431,790	196,647
88700	20-___-___-___ Other	437,952	124,662	562,614	97,641	251,910	213,063
88709	20-483-___-___ CRRSA Act - ESSER II Grant Program	0	3,959,247	3,959,247	145,390	706,283	3,107,574
88710	20-484-___-___ CRRSA Act - Learning Acceleration Grant	0	254,084	254,084	0	0	254,084
88711	20-485-___-___ CRRSA Act - Mental Health Grant	0	45,000	45,000	0	0	45,000
88713	20-487-___-___ ARP-ESSER Grant Program	0	5,927,938	5,927,938	0	686,153	5,241,785
Total		4,833,970	12,233,556	17,067,526	773,630	4,554,279	11,739,617

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$3,390,943.47
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
<b>Accounts Receivable:</b>			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,104,589.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,104,589.00
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
<b>Resources:</b>			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
<b>Total assets and resources</b>			<b><u>\$5,495,532.47</u></b>

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$499,048.31
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$5,539,228.37	
602	Less: Expenditures	(\$43,695.90)	
	Less: Encumbrances	(\$499,048.31)	(\$542,744.21)
	Total appropriated		\$4,996,484.16
			\$5,495,532.47

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$5,495,532.47
	<b>Total liabilities and fund equity</b>		<b><u>\$5,495,532.47</u></b>

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,539,228.37	\$542,744.21	\$4,996,484.16
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,539,228.37</u>	<u>\$542,744.21</u>	<u>\$4,996,484.16</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,539,228.37</u>	<u>\$542,744.21</u>	<u>\$4,996,484.16</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,539,228.37</u>	<u>\$542,744.21</u>	<u>\$4,996,484.16</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,539,228.37</u>	<u>\$542,744.21</u>	<u>\$4,996,484.16</u>
Less: Adjustment for prior year	(\$5,539,228.37)	(\$5,539,228.37)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$4,996,484.16)</u>	<u>\$4,996,484.16</u>

Prepared and submitted by :

  
Board Secretary

  
Date



Starting date 7/1/2021 Ending date 9/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	2,520,042	2,520,042	43,696	499,048	1,977,298
89200	TOTAL CAPITAL PROJECT FUNDS	0	3,019,186	3,019,186	0	0	3,019,186
	Total	0	5,539,228	5,539,228	43,696	499,048	4,996,484

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	2,520,042	2,520,042	43,696	499,048	1,977,298
89080	30-000-4__-45_ Construction Services	0	3,019,186	3,019,186	0	0	3,019,186
	Total	0	5,539,228	5,539,228	43,696	499,048	4,996,484

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 40 DEBT SERVICE FUNDS

---

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 40 DEBT SERVICE FUNDS

---

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

  
Board Secretary

11.17.21  
Date

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 40 DEBT SERVICE FUNDS

---

WINSLOW TOWNSHIP SCHOOL DISTRICT  
Reconciliation Report  
For the Month Ending September 30, 2021

Funds	Beginning Cash Balances	Cash Receipts	Cash Disbursed	Ending Cash Balances
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 19,995,634.74	\$ 12,109,424.20	\$ 7,738,294.72	\$ 24,366,764.22
Capital Reserve	10,178,360.76	1,342.19		10,179,702.95
Maintenance Reserve	4,377,291.72	577.23		4,377,868.95
2 Special Revenue Fund - Fund 20	199,115.18	395,162.55	594,277.73	-
3 Capital Projects Fund - Fund 30	3,391,459.47		516.00	3,390,943.47
4 Debt Service Fund - Fund 40	0.00			0.00
5 NJ Regional Day School - Fund 63	-			0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$ 38,141,861.87</u>	<u>\$ 12,506,506.17</u>	<u>\$ 8,333,088.45</u>	<u>\$ 42,315,279.59</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	522,548.21	202,035.25	82,920.48	641,662.98
8 Cafeteria Online- Enterprise Fund	327.85	4,383.05		4,710.90
9 Before and After School Program - Winslow Child Development Fund 61	1,095,196.51	31,530.75	14,194.77	1,112,532.49
10 Total Enterprise Fund	<u>1,618,072.57</u>	<u>237,949.05</u>	<u>97,115.25</u>	<u>1,758,906.37</u>
11 Total Governmental and Enterprise Funds	<u>\$ 39,759,934.44</u>	<u>\$ 12,744,455.22</u>	<u>\$ 8,430,203.70</u>	<u>\$ 44,074,185.96</u>
<u>Trust &amp; Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	18,508.74	5,412,194.11	4,939,779.04	490,923.81
14 Payroll - Fund 91	2,000.00	3,052,170.69	3,052,171.69	1,999.00
15 Fiscal Agent -LCCR High School - 95	30,365.28		341.70	30,023.58
16 Student Activities Fund 96	82,418.21	3,550.00	3,693.29	82,274.92
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>133,292.23</u>	<u>8,467,914.80</u>	<u>7,995,985.72</u>	<u>605,221.31</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 39,893,226.67</u>	<u>\$ 21,212,370.02</u>	<u>\$ 16,426,189.42</u>	<u>\$ 44,679,407.27</u>

Prepared by:

Date: 10/28/21



<b>1025</b>	<b>ABILITIES CENTER OF SOUTHERN NJ INC.</b>	<b>\$8,010.00 Vend Total</b>
P.O. #	201071 OOD#2721579030	\$2,670.00 P
P.O. #	201072 OOD#7520032130	\$2,670.00 P
P.O. #	201073 OOD#6634917288	\$2,670.00 P
<b>1043</b>	<b>ACCUSCAN</b>	<b>\$702.00 Vend Total</b>
P.O. #	202161 IMAGE SILO STORAGE SEP/OCT	\$702.00
<b>9166</b>	<b>AGILE SPORTS TECHNOLOGIES, INC</b>	<b>\$7,100.00 Vend Total</b>
P.O. #	201094 Sports Filming & Analysis	\$7,100.00
<b>1405</b>	<b>ALKO DISTRIBUTORS, INC.</b>	<b>\$92.00 Vend Total</b>
P.O. #	102444 MAIL SHIRTS	\$92.00
<b>1124</b>	<b>ALMONY; MICHAEL</b>	<b>\$85.00 Vend Total</b>
P.O. #	201931 Official - Boys Soccer (V)	\$85.00
<b>1199</b>	<b>ARAMARK</b>	<b>\$347,498.11 Vend Total</b>
P.O. #	200128 SERVICES JULY-JUNE 2021-2022	\$347,498.11 P
<b>1250</b>	<b>ATLANTIC CITY ELECTRIC</b>	<b>\$68,939.95 Vend Total</b>
P.O. #	202189 OCTOBER 2021 MS & HS	\$34,889.20
P.O. #	202213 OCTOBER 2021 ELECTRIC	\$27,105.22
P.O. #	202228 OCTOBER 2021 ELECTRIC	\$6,945.53
<b>1257</b>	<b>ATLANTIC COUNTY SPECIAL SERVICES</b>	<b>\$1,544.75 Vend Total</b>
P.O. #	201074 OOD#9325700369	\$1,544.75 P
<b>1313</b>	<b>BANCROFT NEURO HEALTH</b>	<b>\$56,152.60 Vend Total</b>
P.O. #	200171 OOD#1937158923	\$11,418.00 P
P.O. #	200172 OOD#5018134468	\$7,778.00 P
P.O. #	200174 OOD#7961406124	\$7,778.00 P
P.O. #	200177 OOD#9517603085	\$11,418.00 P
P.O. #	200592 OOD#7641850770	\$11,938.00 P
P.O. #	201070 OOD#4664296933	\$5,822.60 P
<b>1352</b>	<b>BAYADA HOME HEALTH CARE, INC.</b>	<b>\$10,623.75 Vend Total</b>
P.O. #	202066 Nursing Services	\$1,350.00
P.O. #	202067 Nursing Services	\$1,785.00
P.O. #	202068 Nursing Services	\$1,530.00
P.O. #	202069 Nursing Services	\$978.75
P.O. #	202192 Nursing Services	\$1,650.00
P.O. #	202193 Nursing Services	\$930.00
P.O. #	202194 Nursing Services	\$2,400.00
<b>1363</b>	<b>BECK; DOROTHY</b>	<b>\$2,970.00 Vend Total</b>
P.O. #	202182 SEPTEMBER & OCTOBER TRANSPORT	\$2,970.00
<b>1376</b>	<b>BELMONT AND CRYSTAL SPRINGS</b>	<b>\$23.64 Vend Total</b>
P.O. #	202089 DRIVERS ROOM	\$1.04
P.O. #	202211 ADMIN BUILDING	\$22.60



Vendor Bill List  
Current Payments

Winslow Twp School District

Page 2 of 115  
11/19/21 11:50

<b>0820</b>	<b>BENECARD SERVICES, LLC</b>	<b>\$173,972.94 Vend Total</b>
P.O. #	200441 PRESCRIPTION BENEFITS 21/22	\$173,972.94 P
<b>0388</b>	<b>BERLIN BOROUGH BOARD OF EDUCATION</b>	<b>\$1,547.55 Vend Total</b>
P.O. #	201153 OOD#2278922339	\$1,547.55 P
<b>1426</b>	<b>BLAKE; LARRY</b>	<b>\$55.00 Vend Total</b>
P.O. #	202072 Chains - Football (V)	\$55.00
<b>D532</b>	<b>BLAKE; PEBBLES</b>	<b>\$1,350.00 Vend Total</b>
P.O. #	202180 OCTOBER TRANSPORTATION	\$1,350.00
<b>5800</b>	<b>BLICK ART MATERIALS LLC</b>	<b>\$39.82 Vend Total</b>
P.O. #	250270 Fine Art Supplies	\$39.82
<b>3393</b>	<b>BLOCK LINE SYSTEMS</b>	<b>\$2,237.38 Vend Total</b>
P.O. #	202214 OCTOBER 2021	\$2,237.38
<b>1456</b>	<b>BONNIE BRAE</b>	<b>\$5,880.00 Vend Total</b>
P.O. #	200923 OOD#7445482135	\$5,880.00 P
<b>6744</b>	<b>BRADLEY JR; WILLIAM P.</b>	<b>\$132.00 Vend Total</b>
P.O. #	201968 NJVBOA Assignors Fee (VBall)	\$132.00
<b>8081</b>	<b>BRADLEY; STEVEN</b>	<b>\$102.00 Vend Total</b>
P.O. #	202076 Official - Football (V)	\$102.00
<b>A371</b>	<b>BRAUNGART INVESTORS, LLC</b>	<b>\$252.00 Vend Total</b>
P.O. #	202317 PLANT & CONTAINERS AT BOE	\$252.00
<b>1566</b>	<b>BURLINGTON COUNTY SPECIAL</b>	<b>\$8,863.80 Vend Total</b>
P.O. #	201960 OOD#1570828658	\$8,863.80 P
<b>1621</b>	<b>CAMDEN COUNTY ASSOC. OF SCHOOL BUS.OFF</b>	<b>\$300.00 Vend Total</b>
P.O. #	202319 MEMBERSHIP DUES	\$300.00
<b>1632</b>	<b>CAMDEN COUNTY EDUCATIONAL SRVCS. COMM</b>	<b>\$246,995.24 Vend Total</b>
P.O. #	201745 SEPTEMBER TRASNPORATION	\$246,521.69
P.O. #	202048 OT ServRendfor SJCA	\$473.55
<b>1732</b>	<b>CDW GOVERNMENT INC.</b>	<b>\$41,856.23 Vend Total</b>
P.O. #	104569 MS Keri ACS expansion	\$37,437.21
P.O. #	200755 SJCA-Non public	\$3,498.64
P.O. #	201906 technology supplies	\$26.66
P.O. #	202057 classroom supply	\$392.47
P.O. #	202105 HDMI CABLE	\$33.91
P.O. #	202144 Poster Printer Ink	\$467.34
<b>6053</b>	<b>CHAS S WINNER, INC</b>	<b>\$4,836.05 Vend Total</b>
P.O. #	104095 T-8 REPAIR	\$4,836.05

<b>1818</b>	<b>CIPRIANI; MARY KATE</b>	<b>\$15.12 Vend Total</b>
P.O. #	202206 mileage	\$15.12
<b>B901</b>	<b>CODESTERS, INC.</b>	<b>\$750.00 Vend Total</b>
P.O. #	200868 game design coding clas	\$750.00
<b>1881</b>	<b>COMCAST CABLE</b>	<b>\$356.21 Vend Total</b>
P.O. #	202124 DIGITAL ADAPTER OCT 2021 #4	\$22.53
P.O. #	202222 BUS GARAGE SERVICE	\$189.57
P.O. #	202318 SUPERINTENDENT'S OFFICE	\$144.11
<b>E283</b>	<b>CONSULTING AND MUNICIPAL ENGINEERS, LLP</b>	<b>\$1,349.75 Vend Total</b>
P.O. #	201348 MS PARKING LOT	\$1,349.75 P
<b>J270</b>	<b>COOPER UNIVERSITY PHYSICIANS</b>	<b>\$372.61 Vend Total</b>
P.O. #	101011 IndependentSpeechEvaluation	\$372.61
<b>2094</b>	<b>DELTA DENTAL PLAN OF NJ</b>	<b>\$44,709.93 Vend Total</b>
P.O. #	200090 DENTAL BENEFITS 21-22 YR	\$44,709.93 P
<b>0697</b>	<b>DELUCCA; COLLEEN A.</b>	<b>\$82.00 Vend Total</b>
P.O. #	201954 Official - Field Hockey (V)	\$82.00
<b>2153</b>	<b>DIMARTINO; PHILIP C.</b>	<b>\$127.00 Vend Total</b>
P.O. #	202092 Official - Volleyball (JV & V)	\$127.00
<b>0552</b>	<b>DIRECT ENERGY BUSINESS</b>	<b>\$718.51 Vend Total</b>
P.O. #	202135 OCTOBER 2021 GAS SERVICE	\$718.51
<b>2233</b>	<b>DUNPHY; KEVIN</b>	<b>\$154.00 Vend Total</b>
P.O. #	202075 MileageReimbursOct2021	\$154.00
<b>2234</b>	<b>DURAND ACADEMY INC</b>	<b>\$1,106.90 Vend Total</b>
P.O. #	200187 OOD#1065454552	\$1,106.90 P
<b>2248</b>	<b>EARTH TREK ENVIRONMENTAL INC.</b>	<b>\$1,200.00 Vend Total</b>
P.O. #	200510 21/22 HVAC WATER TREATMENT	\$1,200.00 P
<b>I606</b>	<b>EDPUZZLE, INC.</b>	<b>\$3,400.00 Vend Total</b>
P.O. #	200863 program for teachers	\$1,450.00
P.O. #	200966 Online services for HS	\$1,950.00
<b>2309</b>	<b>EGG HARBOR CITY PUBLIC SCHOOLS</b>	<b>\$1,831.03 Vend Total</b>
P.O. #	201860 OOD#6250678202	\$1,831.03 P
<b>2315</b>	<b>ELECTRONIX EXPRESS</b>	<b>\$38.50 Vend Total</b>
P.O. #	250488 Technology Supplies	\$38.50
<b>3729</b>	<b>ESS SUPPORT SERVICES, LLC</b>	<b>\$301,602.39 Vend Total</b>
P.O. #	202120 TA'S & NIA'S PARTIAL OCT 2021	\$235,409.65
P.O. #	202136 BUS AIDES SEP/PART OCT 2021	\$66,192.74

<b>T218</b>	<b>FALK; MATTHEW</b>	<b>\$35.00 Vend Total</b>
	P.O. # 202153 assignor for soccer	\$35.00
<b>A197</b>	<b>FIRST CHILDREN LEARNING SERVICES, LLC</b>	<b>\$37,073.75 Vend Total</b>
	P.O. # 201027 IndependentFBA for OODstud	\$1,500.00
	P.O. # 201803 BehaviorConsult,therapyandasse	\$35,573.75
<b>0322</b>	<b>FOLLETT SCHOOL SOLUTIONS INC.</b>	<b>\$309.56 Vend Total</b>
	P.O. # 200746 Library Books	\$309.56
<b>7436</b>	<b>FOSTER; JOHN</b>	<b>\$102.00 Vend Total</b>
	P.O. # 202090 Official - Football (V)	\$102.00
<b>2570</b>	<b>GAMBARDELLA; SUSAN</b>	<b>\$20.00 Vend Total</b>
	P.O. # 201839 REIMBURSEMENT	\$20.00
<b>2587</b>	<b>GARFIELD PARK ACADEMY</b>	<b>\$55,443.50 Vend Total</b>
	P.O. # 200133 OOD#3900558995	\$6,597.80 P
	P.O. # 200140 OOD#7179529752	\$6,597.80 P
	P.O. # 200141 OOD#9182270030	\$6,597.80 P
	P.O. # 200196 OOD#5059536631	\$6,597.80 P
	P.O. # 200257 OOD#3208267024	\$6,597.80 P
	P.O. # 200258 OOD#9562345573	\$3,298.90 P
	P.O. # 200259 OOD#7674124613	\$9,577.80 P
	P.O. # 200921 OOD#4481662331	\$9,577.80 P
<b>2605</b>	<b>GENERAL CHEMICAL AND SUPPLY</b>	<b>\$10,020.55 Vend Total</b>
	P.O. # 201812 EQUIPMENT REPAIR	\$10,020.55
<b>U172</b>	<b>GENERAL HEALTHCARE RESOURCES INC.</b>	<b>\$1,332.00 Vend Total</b>
	P.O. # 202104 OT services rendered for WinSt	\$1,332.00
<b>2667</b>	<b>GLOUCESTER COUNTY SPECIAL SRVCS.</b>	<b>\$22,680.00 Vend Total</b>
	P.O. # 201542 OOD#3639301713	\$350.00 P
	P.O. # 201543 OOD#7726096352	\$350.00 P
	P.O. # 201544 OOD#4810635287	\$350.00 P
	P.O. # 201545 OOD#9708347217	\$350.00 P
	P.O. # 201546 OOD#5315995523	\$350.00 P
	P.O. # 201547 OOD#3453070610	\$350.00 P
	P.O. # 201548 OOD#2714970509	\$350.00 P
	P.O. # 201549 OOD#6264819586	\$350.00 P
	P.O. # 201550 OOD#1359832532	\$4,970.00 P
	P.O. # 201551 OOD#7873470641	\$4,970.00 P
	P.O. # 201552 OOD#4090696781	\$4,970.00 P
	P.O. # 201554 OOD#9065472826	\$4,970.00 P
<b>2668</b>	<b>GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY</b>	<b>\$8,761.50 Vend Total</b>
	P.O. # 201265 OOD#1580415940	\$796.50 P
	P.O. # 201266 OOD#9646221749	\$796.50 P
	P.O. # 201267 OOD#2836151424	\$796.50 P
	P.O. # 201268 OOD#2011913510	\$796.50 P

<b>2668</b>	<b>GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY</b>	<b>\$8,761.50 Vend Total</b>
P.O. #	201269 OOD#3456374205	\$796.50 P
P.O. #	201270 OOD#7940667476	\$796.50 P
P.O. #	201271 OOD#8196272734	\$796.50 P
P.O. #	201272 OOD#9925482438	\$796.50 P
P.O. #	201273 OOD#6985596819	\$796.50 P
P.O. #	201274 OOD#2313378225	\$796.50 P
P.O. #	201275 OOD#9776530379	\$796.50 P
<b>7210</b>	<b>HADDONFIELD HIGH SCHOOL</b>	<b>\$54.00 Vend Total</b>
P.O. #	202051 Entry Fee for JV XC Meet	\$54.00
<b>2826</b>	<b>HAWKINS; DIANE</b>	<b>\$96.74 Vend Total</b>
P.O. #	202108 MileageReimburseforOct2021	\$96.74
<b>2858</b>	<b>HENRY SCHEIN INC.</b>	<b>\$522.31 Vend Total</b>
P.O. #	250318 Health and Trainer Supplies	\$522.31
<b>2911</b>	<b>HOLLYDELL SCHOOL</b>	<b>\$37,175.40 Vend Total</b>
P.O. #	200147 OOD#8006275479	\$8,175.60 P
P.O. #	200154 OOD#2798838133	\$8,175.60 P
P.O. #	200155 OOD#6019065987	\$12,648.60 P
P.O. #	200157 OOD#1386752386	\$8,175.60 P
<b>0876</b>	<b>IDESIGN SOLUTIONS INC.</b>	<b>\$1,284.49 Vend Total</b>
P.O. #	250491 Technology Supplies	\$1,284.49
<b>3058</b>	<b>JACK ROBINSON WASTE DISPOSAL</b>	<b>\$1,250.00 Vend Total</b>
P.O. #	202003 DUMPSTER RENTAL	\$625.00
P.O. #	202064 DUMPSTER RENTAL	\$625.00
<b>3193</b>	<b>KENCOR ELEVATOR SYSTEMS INC.</b>	<b>\$313.32 Vend Total</b>
P.O. #	200053 ELEVATOR SERVICE AGREEMENT	\$313.32 P
<b>3207</b>	<b>KEYBOARD CONSULTANTS INC.</b>	<b>\$5,352.00 Vend Total</b>
P.O. #	200800 projector-conference room	\$5,352.00
<b>8863</b>	<b>KLECHER JR; DONALD W.</b>	<b>\$85.00 Vend Total</b>
P.O. #	202012 boys' soccer official	\$85.00
<b>3269</b>	<b>KURTZ BROTHERS</b>	<b>\$13.90 Vend Total</b>
P.O. #	250423 Teaching Aids	\$13.90
<b>3287</b>	<b>LAKESHORE LEARNING MATERIAL</b>	<b>\$1,220.40 Vend Total</b>
P.O. #	201054 SuppliesforPSD classroom,sch1	\$1,220.40
<b>W360</b>	<b>LANG; DONALD JR.</b>	<b>\$102.00 Vend Total</b>
P.O. #	202079 Official - Football (V)	\$102.00
<b>3300</b>	<b>LARC SCHOOL</b>	<b>\$35,256.00 Vend Total</b>
P.O. #	200197 OOD#9681428815	\$5,611.20 P
P.O. #	200198 OOD#1264343381	\$9,211.20 P

Vendor Bill List  
Current Payments

Winslow Twp School District

<b>3300</b>	<b>LARC SCHOOL</b>	<b>\$35,256.00 Vend Total</b>
P.O. #	200200 OOD#3918541565	\$9,211.20 P
P.O. #	200201 OOD#3928757122	\$5,611.20 P
P.O. #	200202 OOD#5869711660	\$5,611.20 P
<b>3315</b>	<b>LAUREL LAWNMOWER SERVICE INC.</b>	<b>\$1,440.94 Vend Total</b>
P.O. #	201811 GROUNDS EQUIPMENT	\$1,440.94
<b>6336</b>	<b>LEGACY TREATMENT SERVICES, INC.</b>	<b>\$17,777.60 Vend Total</b>
P.O. #	200152 OOD#7468018903	\$10,732.80 P
P.O. #	200203 OOD#3377466390	\$7,044.80 P
<b>6441</b>	<b>LIND; MICHELLE</b>	<b>\$170.00 Vend Total</b>
P.O. #	201884 Official - Girls Soccer (V)	\$85.00
P.O. #	202070 Official - Boys Soccer (V)	\$85.00
<b>Z183</b>	<b>MALONE-DITZEL; SARAH</b>	<b>\$46.50 Vend Total</b>
P.O. #	202106 REIMBURSEMENT FOR FINGERPRINTS	\$46.50
<b>3514</b>	<b>MAPLE SHADE ARTS DRAFTING</b>	<b>\$259.00 Vend Total</b>
P.O. #	200354 HS Technology	\$259.00
<b>3655</b>	<b>MEDCO SUPPLY CO.</b>	<b>\$57.71 Vend Total</b>
P.O. #	250320 Health and Trainer Supplies	\$57.71
<b>3700</b>	<b>MIDWEST TECHNOLOGY PRODUCTS</b>	<b>\$89.83 Vend Total</b>
P.O. #	250490 Technology Supplies	\$89.83
<b>3758</b>	<b>MONROE TWP PUBLIC SCHOOLS</b>	<b>\$5,846.16 Vend Total</b>
P.O. #	200552 OOD#1998750428	\$2,892.80 P
P.O. #	201963 OOD#1708178542	\$2,953.36 P
<b>Q673</b>	<b>MUNIZ; BETSY</b>	<b>\$35.50 Vend Total</b>
P.O. #	202107 REIMBURSEMENT FOR FINGERPRINTS	\$35.50
<b>3837</b>	<b>MUSIC &amp; ARTS CENTER INC.</b>	<b>\$1,770.45 Vend Total</b>
P.O. #	200562 Band Instrument Repair	\$700.00
P.O. #	200913 Garton	\$600.48
P.O. #	201026 Band supplies	\$469.97
<b>3848</b>	<b>MUSICTIME INC.</b>	<b>\$258.40 Vend Total</b>
P.O. #	201052 Orchestra Music	\$258.40
<b>3864</b>	<b>NASCO EDUCATION LLC</b>	<b>\$79.00 Vend Total</b>
P.O. #	250376 Physical Education Supplies	\$79.00
<b>8665</b>	<b>NATIONAL ART &amp; SCHOOL SUPPLIES, INC</b>	<b>\$253.64 Vend Total</b>
P.O. #	250272 Fine Art Supplies	\$69.06
P.O. #	250286 Fine Art Supplies	\$184.58
<b>3893</b>	<b>NATIONAL SCHOOL BOARDS ASSOCIATION</b>	<b>\$4,165.00 Vend Total</b>
P.O. #	201735 MEMBERSHIP FEES	\$4,165.00

Vendor Bill List  
Current Payments

Winslow Twp School District

<b>A343</b>	<b>NEW JERSEY MOTOR VEHICLE COMMISSION</b>	<b>\$200.00 Vend Total</b>
P.O. #	202019 REGISTRATIONS	\$200.00
<b>3991</b>	<b>NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS</b>	<b>\$200.00 Vend Total</b>
P.O. #	202247 PROFESSIONAL DEVELOPMENT	\$200.00
<b>3997</b>	<b>NJ PRINCIPALS AND SUPERVISORS ASSOC.</b>	<b>\$1,940.00 Vend Total</b>
P.O. #	200401 Administrative Dues	\$1,940.00
<b>D321</b>	<b>NO TEARS LEARNING INC.</b>	<b>\$1,407.68 Vend Total</b>
P.O. #	201557 PKReadingWritKitforSch1	\$1,407.68
<b>4103</b>	<b>PALOS SPORTS, INC</b>	<b>\$100.61 Vend Total</b>
P.O. #	250365 Physical Education Supplies	\$100.61
<b>4146</b>	<b>PAUL'S CUSTOM AWARDS &amp;</b>	<b>\$12.00 Vend Total</b>
P.O. #	201196 shipping charges	\$12.00
<b>Z424</b>	<b>PEMBERTON SUPPLY COMPANY LLC</b>	<b>\$3,980.00 Vend Total</b>
P.O. #	201825 LIGHT BULB RECYCLING KITS	\$1,450.00
P.O. #	201887 ELECTRICAL SUPPLIES	\$1,950.00
P.O. #	202054 ELECTRICAL SUPPLY MS REPAIR	\$580.00
<b>4266</b>	<b>PINELAND LEARNING CENTER</b>	<b>\$21,603.00 Vend Total</b>
P.O. #	200148 OOD#1703062003	\$9,671.00 P
P.O. #	200150 OOD#3871925640	\$5,966.00 P
P.O. #	201555 OOD#8579546987	\$5,966.00 P
<b>4270</b>	<b>PIONEER VALLEY EDUCATION PRESS</b>	<b>\$181.17 Vend Total</b>
P.O. #	201707 Board Supplies	\$181.17
<b>4274</b>	<b>PITSCO INC.</b>	<b>\$1,086.00 Vend Total</b>
P.O. #	250489 Technology Supplies	\$1,086.00
<b>4452</b>	<b>REAL REGIONAL ENRICHMENT LEARNING CENT</b>	<b>\$16,044.75 Vend Total</b>
P.O. #	200553 OOD#4737047949	\$4,368.00 P
P.O. #	200554 OOD#3196874515	\$7,876.75 P
P.O. #	201710 OOD#6112455469	\$3,800.00 P
<b>2992</b>	<b>RICOH USA, INC.</b>	<b>\$13,908.61 Vend Total</b>
P.O. #	200080 DUPLICATOR SERVICE AGREEMENT	\$27.00 P
P.O. #	200176 COPIER LEASE 21/22 CONTRACT	\$13,568.77 P
P.O. #	200340 COPIER LEASE 21-22 BA/HR	\$312.84 P
<b>4553</b>	<b>RIVERSIDE PUBLISHING CO</b>	<b>\$3,261.97 Vend Total</b>
P.O. #	201993 TestingKitsforSch6Psych,LDTc	\$3,261.97
<b>Q632</b>	<b>ROSANDO FENCE COMPANY INC.</b>	<b>\$11,485.00 Vend Total</b>
P.O. #	201724 SCHOOL 5 FENCE REPAIR	\$11,485.00
<b>O442</b>	<b>ROWAN; SHANE</b>	<b>\$102.00 Vend Total</b>
P.O. #	202081 Official - Football (V)	\$102.00

<b>4676</b>	<b>S &amp; S WORLDWIDE, INC</b>	<b>\$183.65 Vend Total</b>
P.O. #	201609 Equipment - Girls Lacrosse	\$183.65
<b>4690</b>	<b>SADOWSKI; ED</b>	<b>\$102.00 Vend Total</b>
P.O. #	202073 Official - Football (V)	\$102.00
<b>4796</b>	<b>SCHOOL HEALTH CORPORATION</b>	<b>\$2,051.22 Vend Total</b>
P.O. #	103886 grant - Weppler	\$300.76
P.O. #	201398 Nurse	\$551.40
P.O. #	201748 Supplies for Athletic Trainer	\$65.03
P.O. #	202021 Ice Packs	\$132.50
P.O. #	250319 Health and Trainer Supplies	\$911.60
P.O. #	250322 Health and Trainer Supplies	\$89.93
<b>4810</b>	<b>SCHOOL SPECIALTY, LLC</b>	<b>\$23,392.05 Vend Total</b>
P.O. #	104497 grant items	\$191.99
P.O. #	104501 grant items	\$116.18
P.O. #	104528 desks and chairs	\$3,995.75
P.O. #	104529 6 whiteboards	\$1,668.36
P.O. #	200560 science classroom tables	\$4,240.21
P.O. #	200589 ClassrmInstrucSupplieSch2	\$993.48
P.O. #	200771 Rug	\$215.96
P.O. #	201262 classroom supply	\$151.92
P.O. #	201606 TOY-Stallard-MS	\$300.00
P.O. #	250002 General Classroom Supplies	\$99.61
P.O. #	250032 General Classroom Supplies	\$91.32
P.O. #	250113 General Classroom Supplies	\$86.31
P.O. #	250124 General Classroom Supplies	\$92.00
P.O. #	250131 General Classroom Supplies	\$99.61
P.O. #	250132 General Classroom Supplies	\$77.52
P.O. #	250159 General Classroom Supplies	\$95.99
P.O. #	250171 General Classroom Supplies	\$73.02
P.O. #	250175 General Classroom Supplies	\$672.92
P.O. #	250178 General Classroom Supplies	\$150.21
P.O. #	250199 General Classroom Supplies	\$1,183.00
P.O. #	250200 General Classroom Supplies	\$9.60
P.O. #	250204 General Classroom Supplies	\$399.36
P.O. #	250210 General Classroom Supplies	\$1,122.12
P.O. #	250211 General Classroom Supplies	\$206.30
P.O. #	250213 General Classroom Supplies	\$1,435.95
P.O. #	250220 General Classroom Supplies	\$2,640.45
P.O. #	250223 General Classroom Supplies	\$51.96
P.O. #	250229 General Classroom Supplies	\$186.45
P.O. #	250271 Fine Art Supplies	\$467.52
P.O. #	250284 Fine Art Supplies	\$2,276.98
<b>R213</b>	<b>SEA BOX INC.</b>	<b>\$700.00 Vend Total</b>
P.O. #	200073 CONTAINER RENTAL	\$700.00 P

<b>0083</b>	<b>SHAFFER; ROBERT</b>	<b>\$85.00 Vend Total</b>
P.O. #	201933 Official - Girls Soccer (V)	\$85.00
<b>4904</b>	<b>SHERWIN WILLIAMS COMPANY</b>	<b>\$1,873.50 Vend Total</b>
P.O. #	201998 FIELD PAINT SUBSTITUTE	\$1,873.50
<b>I479</b>	<b>SHOLLENBERGER; HELEN</b>	<b>\$127.00 Vend Total</b>
P.O. #	201951 Official - Volleyball (JV/V)	\$127.00
<b>L953</b>	<b>SHOLLENBERGER; SCOTT</b>	<b>\$127.00 Vend Total</b>
P.O. #	201952 Official - Volleyball (JV/V)	\$127.00
<b>5006</b>	<b>SMITH; JASON</b>	<b>\$55.00 Vend Total</b>
P.O. #	202078 Chains - Football (V)	\$55.00
<b>9126</b>	<b>SOFTNETWORKS LLC</b>	<b>\$4,265.00 Vend Total</b>
P.O. #	200827 Chrome Book Repair	\$4,265.00
<b>5084</b>	<b>SOUTH JERSEY TRACK COACHES ASSC - WINTE</b>	<b>\$195.00 Vend Total</b>
P.O. #	201929 Entry Fee for SJTCA Frosh/JV	\$195.00
<b>5127</b>	<b>SPORTS PARADISE</b>	<b>\$4,028.00 Vend Total</b>
P.O. #	102985 Track - Warm Up Suits	\$4,028.00
<b>5121</b>	<b>SPORTSMAN'S</b>	<b>\$36.50 Vend Total</b>
P.O. #	201284 Equipment - Boys Basketball	\$36.50
<b>5158</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL LLC</b>	<b>\$5,111.21 Vend Total</b>
P.O. #	201236 Ink	\$1,232.80
P.O. #	201252 HS Supplies	\$1,774.65
P.O. #	201559 Supplies for Athletics Office	\$89.24
P.O. #	201716 Copy Paper	\$1,242.00
P.O. #	201801 Office Supplies	\$374.29
P.O. #	250353 Office/Computer Supplies	\$398.23
<b>L514</b>	<b>STEINBERG; PAUL</b>	<b>\$63.00 Vend Total</b>
P.O. #	201949 Official - Football (JV)	\$63.00
<b>8868</b>	<b>TAKAKJY; RICHARD</b>	<b>\$102.00 Vend Total</b>
P.O. #	202074 Official - Football (V)	\$102.00
<b>5279</b>	<b>TANNER NORTH JERSEY INC.</b>	<b>\$5,500.06 Vend Total</b>
P.O. #	104373 Art Room Furniture	\$5,500.06
<b>5309</b>	<b>TEACHER'S DISCOVERY INC</b>	<b>\$99.75 Vend Total</b>
P.O. #	250493 World Languages	\$99.75
<b>E016</b>	<b>THE FUEL OX, LLC</b>	<b>\$530.53 Vend Total</b>
P.O. #	202007 DEF FLUID	\$530.53
<b>0718</b>	<b>TREASURER, STATE OF NEW JERSEY</b>	<b>\$1,903.00 Vend Total</b>
P.O. #	202145 BFCE REGISTRATION RENEWAL FEE	\$1,903.00



<b>5645</b>	<b>TRI-DIM FILTER CORPORATION</b>	<b>\$2,881.68 Vend Total</b>
P.O. #	104580 HVAC FILTERS	\$2,881.68 P
<b>5650</b>	<b>TRISTATE HVAC EQUIPMENT LLP</b>	<b>\$7,927.50 Vend Total</b>
P.O. #	200886 SCHOOL 4 RTU 1 REPAIR	\$7,927.50
<b>5720</b>	<b>UNIFORMS FOR ALL SPORTS INC.</b>	<b>\$98.00 Vend Total</b>
P.O. #	250513 Athletic Supplies	\$98.00
<b>2402</b>	<b>UNITED ELECTRIC SUPPLY CO., INC.</b>	<b>\$42.67 Vend Total</b>
P.O. #	202063 OVERAPPLIED CREDIT FOR HS	\$42.67
<b>9194</b>	<b>UNITED SUPPLY CORP</b>	<b>\$136.74 Vend Total</b>
P.O. #	250531 Athletic Supplies	\$136.74
<b>0123</b>	<b>VERIZON WIRELESS</b>	<b>\$538.86 Vend Total</b>
P.O. #	202125 10/24/21 THROUGH 11/23/21	\$538.86
<b>7397</b>	<b>VISCIANO; TRACY</b>	<b>\$1,710.00 Vend Total</b>
P.O. #	202178 OCTOBER TRANSPORTATION	\$1,710.00
<b>5864</b>	<b>W. W. GRAINGER INC.</b>	<b>\$496.04 Vend Total</b>
P.O. #	201742 DEHUMIDIFIER; SUPPLIES	\$496.04
<b>5866</b>	<b>W.B. MASON CO, INC</b>	<b>\$45.43 Vend Total</b>
P.O. #	250252 Fine Art Supplies	\$41.42
P.O. #	250290 Fine Art Supplies	\$4.01
<b>7312</b>	<b>WACHTER; JEANNE</b>	<b>\$127.00 Vend Total</b>
P.O. #	202091 Official - Volleyball (JV & V)	\$127.00
<b>6028</b>	<b>WILLIER ELEC MOTOR REPAIR</b>	<b>\$1,769.45 Vend Total</b>
P.O. #	201029 HVAC SUPPLIES	\$963.00
P.O. #	201030 HVAC MOTOR	\$451.20
P.O. #	201644 BLOWER MOTOR REPAIR	\$355.25
<b>6036</b>	<b>WILSON LANGUAGE TRAINING CORP.</b>	<b>\$1,249.02 Vend Total</b>
P.O. #	202046 S/R-Supplies for Sch. #1	\$1,249.02
<b>6054</b>	<b>WINNING TEAM BY NISSEL LLC</b>	<b>\$39.88 Vend Total</b>
P.O. #	201628 Equipment - Girls Lacrosse	\$39.88
<b>6065</b>	<b>WINSLOW TOWNSHIP</b>	<b>\$315.00 Vend Total</b>
P.O. #	201572 Police Coverage - Volleyball	\$315.00
<b>5592</b>	<b>WINSLOW TOWNSHIP D.M.U.</b>	<b>\$45,502.00 Vend Total</b>
P.O. #	202127 WATER/SEWER 2ND QTR	\$45,502.00
<b>6068</b>	<b>WINSLOW TWP BOARD OF ED-LUNCHROOM ACC</b>	<b>\$440.00 Vend Total</b>
P.O. #	201659 CATERING SERVICES BOE OCT 2021	\$300.00
P.O. #	202112 DRIVERS ROOM/GARAGE	\$140.00

<b>0548</b>	<b>WINSLOW TWP SOLAR, LLC</b>	<b>\$23,917.87 Vend Total</b>
P.O. #	202149 OCTOBER 2021 SOLAR	\$23,917.87
<b>6110</b>	<b>WOLFINGTON BODY CO INC</b>	<b>\$20,318.97 Vend Total</b>
P.O. #	201290 MIRROR HEAT	\$1,324.75
P.O. #	201309 TENSIONER, IDLE, AC BELT	\$359.46
P.O. #	201425 COOLER KIT, TUBE AASY; FILTERS	\$2,278.14
P.O. #	201428 HUB	\$2,450.67
P.O. #	201589 COOLER/CORE	\$1,923.76
P.O. #	201670 XSMALL VESTS	\$1,344.00
P.O. #	201671 DRIVE FAN	\$589.72
P.O. #	201672 CLAMPS	\$303.12
P.O. #	201703 MUFLR/EXAST SYS	\$3,254.50
P.O. #	201705 SWITCHES	\$276.18
P.O. #	201797 GARAGE/FLEET SUPPLIES	\$5,826.18
P.O. #	201855 SENSOR EXH	\$100.29
P.O. #	201858 BOLTS;INSERTS	\$288.20
<b>O882</b>	<b>XTEL COMMUNICATIONS, INC.</b>	<b>\$6,350.32 Vend Total</b>
P.O. #	202212 INTERNET/PHONE SERVICE NOV	\$6,350.32
<b>6166</b>	<b>Y.A.L.E. SCHOOL INC.</b>	<b>\$6,642.51 Vend Total</b>
P.O. #	201539 OOD#4356798312	\$6,642.51 P
<b>6167</b>	<b>Y.A.L.E.SCHOOL SOUTHEAST INC</b>	<b>\$6,778.80 Vend Total</b>
P.O. #	200317 OOD#1833120186	\$6,778.80 P
<b>7299</b>	<b>YOUNG; JAMES</b>	<b>\$85.00 Vend Total</b>
P.O. #	201948 Official - Girls Soccer (V)	\$85.00
<b>Total for batch =</b>		<b>\$1,854,184.91</b>

*[Handwritten signature]*  
11.19.21

Food Service

<b>Z424</b>	<b>PEMBERTON SUPPLY COMPANY LLC</b>	<b>\$80.00 Vend Total</b>
P.O. #	202041 MS HOT FOOD TABLE ELEC UPGRADE	\$80.00
<b>2992</b>	<b>RICOH USA, INC.</b>	<b>\$156.42 Vend Total</b>
P.O. #	200339 COPIER/PRINTER SODEXO	\$156.42 P
<b>6560</b>	<b>SODEXO INC. &amp; AFFILIATES</b>	<b>\$856.00 Vend Total</b>
P.O. #	202229 BANQUET & CATERING SEP 2021	\$856.00 P
	<b>Total for batch =</b>	<b>\$1,092.42</b>

*[Handwritten signature]*  
11.19.21

<b>3729</b>	<b>ESS SUPPORT SERVICES, LLC</b>	<b>\$34,470.90 Vend Total</b>
P.O. # 202262	BASP weeks 10/16-23-30	\$34,470.90
<b>3972</b>	<b>NEXTEL COMMUNICATIONS</b>	<b>\$659.61 Vend Total</b>
P.O. # 202134	BASP cellular charges	\$337.75
P.O. # 202256	BASP cellular charges	\$321.86
<b>4810</b>	<b>SCHOOL SPECIALTY, LLC</b>	<b>\$1,093.58 Vend Total</b>
P.O. # 201815	BASP Playground balls misc.	\$1,093.58
<b>Total for batch =</b>		<b>\$36,224.09</b>

*[Handwritten signature]*  
11.19.21

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

Starting date 7/1/2021      Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
956738	11/09/21		6698	FUTURE BUSINESS LEADERS OF AMERICA PHI B		520.00
956739	11/09/21		6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACC		113.00
956740	11/12/21		0847	FUNDRAISING MANAGER		1,340.00

**Fund Totals**

96	STUDENT ACTIVITY	\$1,973.00
	Total for all checks listed	\$1,973.00

*Handwritten signature*  
11.19.21

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_ Date

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

Starting date 11/15/2021 Ending date 11/15/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900573	H 11/15/21		4018	NJSHBP	ID#16800 NOV	341.70
900574	H 11/15/21		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	ID#15300 NOVEMBER	860,171.65

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$860,171.65
95	TRANSITION	\$341.70
	Total for all checks listed	\$860,513.35

*[Handwritten signature]*  
11.19.21

Prepared and submitted by: \_\_\_\_\_  
Board Secretary Date



SCHOOL TRANSPORTATION  
SUPERVISORS  
OF  
NEW JERSEY

P.O. BOX 66, RARITAN, NEW JERSEY 08869

(908) 252-1991 FAX (908) 575-7373

To: STS General Membership  
From: Barbara Sargeant, President  
Re: Notice and Agenda

NOTICE

Notice is hereby given pursuant to the by-laws of the School Transportation Supervisors of New Jersey that the General Membership meeting is set for **9:45 AM, Wednesday December 8, 2021.** The meeting will be held at the **Forsgate Country Club, 375 Forsgate Drive, Monroe Twp., NJ 08831.**

AGENDA

9:00 A.M. to 9:45 A.M.	SIGN IN – Coffee, tea served
9:45 A.M.	Call to order Salute to the American Flag Roll Call Approval of Minutes Treasurer's Report Area Directors Report
10:00 A.M. – 10:15 A.M.	President's Report
10:00 A.M.	SPEAKER TBD
12:00 – 12:30 P.M.	Lunch Break
12:30 P.M. – 1:30 P.M.	Overview of Committee Reports Old Business New Business - Vote on By-Law Revisions
1:30 P.M.	Adjournment



**DIRECTIONS TO Forsgate Country Club, 375 Forsgate Drive, Monroe Twp, NJ 08831**

Directions: NJ Turnpike to exit 8A. Exit left ramp to Jamesburg – Route #32 East.  
Proceed for 1 1/4 miles through the traffic light. The Forsgate Country Club is on the left.  
Use second entrance on the left.

---

Registration: BOTH GENERAL MEETINGS INCLUDED IN FULL MEMBERS DUES  
ONE GENERAL MEETING INCLUDED IN ASSOCIATE MEMBER DUES  
\$45.00 per person (for contractor members, vendor members, retirees and non-  
members)  
(Sorry, no refunds you may send substitutes)

Please forward your registration to be received **no later than November 24, 2021**. A check, purchase order or copy of a purchase order must accompany your mail registration. Faxed registrations must be accompanied by a copy of the purchase order or credit card information.

Full and associate members may also register by sending an e-mail to [info@njsts.org](mailto:info@njsts.org)

S.T.S. OF NEW JERSEY  
P.O. BOX 66  
RARITAN, NJ 08869

TELEPHONE: (908) 252-1991  
FAX: (908) 575-7373  
[info@njsts.org](mailto:info@njsts.org)

---

**REGISTRATION FORM FOR STS GENERAL MEETING–DECEMBER 8, 2021–  
Forsgate Country Club, 375 Forsgate Drive, Monroe Twp., NJ 08831**

Name TAMMY WAIL

Address 30 Cooperilly Rd Atco NJ 08004

District/Contractor/Other Winstow Township

Circle one: VISA/MASTERCARD/AMERICAN EXPRESS

Card number: \_\_\_\_\_ Expires: \_\_\_\_\_

Security Code \_\_\_\_\_ Billing Zip Code \_\_\_\_\_

Card Holder's Signature \_\_\_\_\_